

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.09.2026	4200006723	517976094	825.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	18,500.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.09.2026	4200006723	517976094	138,838.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	100.00-	V	XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	200.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	15,600.00		XXXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	07.09.2026	4200006723	517976094	60.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	4,250.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	600.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	07.09.2026	4200006723	517976094	500.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	42,300.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.09.2026	4200006723	517976094	25.00		XXXXXX00002	
TEERUPATI CORPORATION	RAIPUR	1100001901	07.09.2026	4200006793	N42526615775 4	359,250.00		4100009340	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N22625026811 6	1,650.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.09.2026	4200006722	N22625026811 6	2,000.00		XXXXXX00002	
Chandra Prakash	Bhilai	1200008180	07.09.2026	4200006782		1,788.00	V		
Chandra Prakash	Bhilai	1200008180	07.09.2026	4200006781		8,695.00	V		
K.C.AGRAWAL	DURG	1200005019	07.09.2026	4200006780		5,491.12	V		
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N22625026811 6	20,500.00		XXXXXX00002	
K.K.BHATNAGAR	DURG	1200004969	07.09.2026	4200006779		25,500.00	V		
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.09.2026	4200006722	N22625026811 6	33,363.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N22625026811 6	50.00-	V	XXXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	07.09.2026	4200006722	N22625026811 6	100.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N22625026811 6	250.00		XXXXXX00002	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	100.00-	V	XXXXXX00002	
ASTRAL LIMITED	AHMEDAB AD	1100006743	07.09.2026	4200006789		295,731.00		4100009752	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	07.09.2026	4200006785		338,492.76		4500006526	
Ashoka Engineering Works	Korba	1200002557	07.09.2026	4200006754		257,054.40		4500006992	
SUNITA SINHA	BHILAI	1200006145	07.09.2026	4200006783		253.00	V		
SAKTCHI TRAVEL	BHILAI	1200002671	07.09.2026	4200006778		46,777.50		4500007019	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.09.2026	4200006734	20260907	10,331,324.88		TRAS SRAS & SCU	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	07.09.2026	4200006777		997,078.00		HPE/2627/T00 59	4100010160
Raj Engineering Works	BHILAI	1200002506	07.09.2026	4200006775		253,696.34		4500007514	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	07.09.2026	4200006752		2,403,040.62		4500007663	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.09.2026	4200006723	517976094	600.00		XXXXXX00002	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	07.09.2026	4200006774		387,966.70		OS001000158 4''	4100006467
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.09.2026	4200006735	20260907	1,418,840.00		2026409360 D SM	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	500.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	1,200.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.09.2026	4200006723	517976094	1,439.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	400.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.09.2026	4200006723	517976094	25.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	100.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N22625026811 6	550.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N22625026811 6	50.00		XXXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Reference									
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.09.2026	4200006760		3,851,112.00		OR553105243 5	4100008556
Swan Environmental Private Limited	Hyderabad	1100003588	07.09.2026	4200006759		64,188.00		100% SD RELEASE	
Mahanadi Coalfields Limited	Burla	1100005685	07.09.2026	4200006758		39,960,000.00		NEW ADV MCL 1MSQ	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.09.2026	4200006723	517976094	28,410.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	07.09.2026	4200006723	517976094	11,200.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	07.09.2026	4200006723	517976094	108,000.00		XXXXXX00002	
NIGAM ENTERPRISES	UP	1200003457	07.09.2026	4200006757		2,020,224.00		100% SD RELEASE	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	07.09.2026	4200006756		315,119.00		4500007053	
NIGAM ENTERPRISES	UP	1200003457	07.09.2026	4200006755		1,623,450.00		NE/CG/26- 27/0031	4500006213
MANSI CLUB	ROURKELA	1200002940	07.09.2026	4200006723	517976094	15,500.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	07.09.2026	4200006723	517976094	16,800.00		XXXXXX00002	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.09.2026	4200006761		4,621,335.00		OR553105329 9	4100008556
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N22625026811 6	50.00		XXXXXX00002	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.09.2026	4200006762		4,749,706.00		OR553105317 1	4100008556
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.09.2026	4200006763		4,107,853.00		OR553105238 6	4100008556
BEML LIMITED	SAMBALPU R-768006	1200000102	07.09.2026	4200006764		33,553.00		4500006503	
BEML LIMITED	SAMBALPU R-768006	1200000102	07.09.2026	4200006765		83,884.00		4500006503	
BEML LIMITED	SAMBALPU R-768006	1200000102	07.09.2026	4200006766		33,553.00		4500006503 RAB3	
BEML LIMITED	SAMBALPU R-768006	1200000102	07.09.2026	4200006767		33,553.00		4500006503	
Life Insurance Corporation of India	Rourkela	1200003056	07.09.2026	4200006722	N22625026811 6	100,142.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.09.2026	4200006722	N22625026811 6	91,000.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIC OF INDIA	DURGAPUR	1200006870	07.09.2026	4200006722	N22625026811 6	154.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.09.2026	4200006722	N22625026811 6	5,187.00		XXXXXX00002	
PRINCE ENGINEERING	Sonebhandra	1200002794	07.09.2026	4200006768		746,873.00		PE/RK/26- 27/20	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	07.09.2026	4200006772		1,464,780.00		2627SRANBI R95/96	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N22625026811 6	300.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.09.2026	4200006722	N22625026811 6	2,219.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	600.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	1,000.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.09.2026	4200006723	517976094	1,439.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	1,000.00		XXXXXX00002	
AEON FILTERS	RANGA REDDY	1100007292	07.09.2026	4200006736		133,920.00		4100007642	
AEON FILTERS	RANGA REDDY	1100007292	07.09.2026	4200006737		4,320.00		4100007642	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	200.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	950.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	200.00		XXXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	07.09.2026	4200006728		51,860.00		4500006431	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.09.2026	4200006723	517976094	32,500.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.09.2026	4200006722	N22625026811 6	100.00		XXXXXX00002	
THE INSTITUTION OF ENGINEERS INDIA	Delhi	1200008312	07.09.2026	4200006724	0011053879	70,800.00		0011053879	
DEBRAJ SINGH	Durgapur	1200008329	07.09.2026	4200006715	116955848	3,000.00		0011053917	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIC OF INDIA	DURGAPUR	1200006870	07.09.2026	4200006722	N22625026811 6	22,683.00		XXXXX00002	
ABIR BHANDARY	Asansol	1200008332	07.09.2026	4200006715	116955848	3,100.00		0011053919	
SUBHAN RAZA AHMED	Asansol	1200008325	07.09.2026	4200006715	116955848	2,165.00		0011053921	
BHASKAR MONDAL	Keleti	1200008333	07.09.2026	4200006715	116955848	2,896.00		0011053924	
AYUSH RAJ	Shyampur	1200008335	07.09.2026	4200006716	N12625015821 7	2,400.00		0011053920	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N22625026811 6	50.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.09.2026	4200006723	517976094	600.00		XXXXX00002	
BIPLAB RANJAN MOHANTA	Rasgobindpur	1200008330	07.09.2026	4200006716	N12625015821 7	3,000.00		0011053918	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.09.2026	4200006723	517976094	300.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	500.00		XXXXX00002	
MAHAMMAD SHAAD SHAH	Midnapore	1200008327	07.09.2026	4200006716	N12625015821 7	2,665.00		0011053923	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	200.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.09.2026	4200006722	N22625026811 6	200.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	07.09.2026	4200006723	517976094	3,750.00		XXXXX00002	
VOLTAS LIMITED	Kolkata	1200001021	07.09.2026	4200006792		176,226.36	7300004898	I26191023743	4500007241
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	07.09.2026	4200006719	510890148	108,926.00		0011053826	
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	07.09.2026	4200006718	6090741735137	424,144.86		27301BO1248	4500006591
MD JAHANGIR ALAM	Asansol	1200008328	07.09.2026	4200006716	N12625015821 7	2,896.00		0011053925	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	100.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	07.09.2026	4200006723	517976094	75.00-	V	XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	600.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.09.2026	4200006722	N22625026811 6	5,500.00		XXXXX00002	
M/S GARG ENTERPRISES	Dhanbad	1100007758	07.09.2026	4200006729	6090741735048	4,864,995.80		4100010353	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	07.09.2026	4200006722	N22625026811 6	3,400.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.09.2026	4200006723	517976094	500.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DADHEECH SALES CORPORATION	WEST BENGAL	1100002235	07.09.2026	4200006730	N126250898760	4,327.00		4100010149	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	500.00		XXXXXX00002	
A.K. REFRIGERATION	DURGAPUR	1200000007	07.09.2026	4200006731	512252685	159,896.78		4500007192	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.09.2026	4200006723	517976094	33,300.00		XXXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	07.09.2026	4200006723	517976094	56,351.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.09.2026	4200006723	517976094	1,439.00		XXXXXX00002	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	07.09.2026	4200006738		1,720,800.41		DGR/TMD/24 26-/23	4500006724

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RKB INTERNATIONAL PVT LTD	SUNDARGA RH	1100006608	07.09.2026	4200006750		836.00		4100010668	
M/S OMEX ENTERPRISES	Bokaro	1100007864	07.09.2026	4200006744		1,834,098.00		OME/26-27/16	4100009563
NIGAM ENTERPRISES	UP	1200003457	07.09.2026	4200006755		1,623,450.00		NE/CG/26-27/0031	4500006213
MANSI CLUB	ROURKELA	1200002940	07.09.2026	4200006723	517976094	3,000.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	07.09.2026	4200006723	517976094	2,100.00		XXXXXX00002	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	07.09.2026	4200006743		6,222.00		4100009219	
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	07.09.2026	4200006751		426,160.00		AEPL/I/26-27/50	4100009650
S.K.INDUSTRIES	Howrah	1100001257	07.09.2026	4200006742		218,826.00		4100008853	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	07.09.2026	4200006723	517976094	20,000.00		XXXXXX00002	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	07.09.2026	4200006772		1,464,780.00		2627SRANBI R95/96	
EXECUTIVE CLUB	ROURKELA	1200002939	07.09.2026	4200006723	517976094	2,100.00		XXXXXX00002	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.09.2026	4200006771		4,621,335.00		OR5531053308	4100008559
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.09.2026	4200006770		4,749,706.00		OR5531053356	4100008559
S.K. ENTERPRISES	GWALIOR	1200007426	07.09.2026	4200006769		1,752,541.00		923	4500006335

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRINCE ENGINEERING	Sonebhandra	1200002794	07.09.2026	4200006768		746,873.00		PE/RK/26-27/20	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.09.2026	4200006722	N226250268116	9,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	07.09.2026	4200006722	N226250268116	2,766.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	07.09.2026	4200006718	6090741735137	405,541.86		27301BO1248	4500006591
BISWAS ENTERPRISE	DURGAPUR	1200007306	07.09.2026	4200006753		112,589.90	7300004922	BE/NSPCL/HS /6	4500007318
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	500.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	07.09.2026	4200006723	517976094	675.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	200.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	200.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	600.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.09.2026	4200006723	517976094	6,900.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N226250268116	50.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N226250268116	300.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	07.09.2026	4200006722	N226250268116	200.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.09.2026	4200006723	517976094	6,000.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.09.2026	4200006722	N226250268116	1,900.00		XXXXX00002	